

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
<u>SOCIAL SECURITY CONTRIBUTIONS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 8	\$ 160,379	\$ 160,377	\$ 10
Investments at Fair Value	94	92	94	92
Accounts Receivable	6,254	6,448	6,254	6,448
Total Assets	<u>\$ 6,356</u>	<u>\$ 166,919</u>	<u>\$ 166,725</u>	<u>\$ 6,550</u>
LIABILITIES				
Due to Other Entities	<u>\$ 6,356</u>	<u>\$ 487,455</u>	<u>\$ 487,261</u>	<u>\$ 6,550</u>
<u>MISSOURI STATE EMPLOYEES'</u>				
<u>VOLUNTARY LIFE INSURANCE</u>				
ASSETS				
Cash and Cash Equivalents	\$ 10	\$ 3,627	\$ 3,623	\$ 14
Investments at Fair Value	124	140	124	140
Total Assets	<u>\$ 134</u>	<u>\$ 3,767</u>	<u>\$ 3,747</u>	<u>\$ 154</u>
LIABILITIES				
Due to Other Entities	<u>\$ 134</u>	<u>\$ 3,637</u>	<u>\$ 3,617</u>	<u>\$ 154</u>
<u>PROGRAM</u>				
ASSETS				
Cash and Cash Equivalents	\$ 19,400	\$ 5,429,808	\$ 5,406,191	\$ 43,017
Investments at Fair Value	388,516	768,077	765,729	390,864
Receivables:				
Accounts Receivable	210,607	32,881	12,285	231,203
Interest Receivable	685	1,248	1,896	37
Total Assets	<u>\$ 619,208</u>	<u>\$ 6,232,014</u>	<u>\$ 6,186,101</u>	<u>\$ 665,121</u>
LIABILITIES				
Accounts Payable	\$ 31	\$ 368	\$ 370	\$ 29
Due to Other Entities	616,022	6,002,708	5,958,615	660,115
Due to Individuals	3,155	218,834	217,012	4,977
Total Liabilities	<u>\$ 619,208</u>	<u>\$ 6,221,910</u>	<u>\$ 6,175,997</u>	<u>\$ 665,121</u>
<u>INSTITUTION</u>				
ASSETS				
Cash and Cash Equivalents	\$ 28,270	\$ 155,271	\$ 154,114	\$ 29,427
Investments at Fair Value	1,259	149	93	1,315
Accounts Receivable	314	56	61	309
Total Assets	<u>\$ 29,843</u>	<u>\$ 155,476</u>	<u>\$ 154,268</u>	<u>\$ 31,051</u>
LIABILITIES				
Due to Individuals	<u>\$ 29,843</u>	<u>\$ 155,476</u>	<u>\$ 154,268</u>	<u>\$ 31,051</u>
<u>TOTALS – ALL AGENCY FUNDS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 47,688	\$ 5,749,085	\$ 5,724,305	\$ 72,468
Investments at Fair Value	389,993	768,458	766,040	392,411
Receivables:				
Accounts Receivable	217,175	39,385	18,600	237,960
Interest Receivable	685	1,248	1,896	37
Total Assets	<u>\$ 655,541</u>	<u>\$ 6,558,176</u>	<u>\$ 6,510,841</u>	<u>\$ 702,876</u>
LIABILITIES				
Accounts Payable	\$ 31	\$ 368	\$ 370	\$ 29
Due to Other Entities	622,512	6,493,800	6,449,493	666,819
Due to Individuals	32,998	374,310	371,280	36,028
Total Liabilities	<u>\$ 655,541</u>	<u>\$ 6,868,478</u>	<u>\$ 6,821,143</u>	<u>\$ 702,876</u>